



19 November 2015

Privatisation of Power Assets Holdings Limited by way of scheme of arrangement

Disclosure of dealings in the shares of Power Assets Holdings Ltd.

The Executive received the following disclosure of securities dealings pursuant to Rule 22 of the Hong Kong Code on Takeovers and Mergers:

Party	Date	Description of relevant securities	Nature of dealings	Purchase / Sale	Total number of shares involved	Total amount paid / received	Highest (H) prices paid / received
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Public Disclosure Form

		Ordinary shares	Hedging related to dealing in pre-existing index-tracking ETFs	Purchase	100	\$7,360.0000	\$73.6000	\$73.6000
		Ordinary shares	Closing / flattening / unwinding of proprietary positions arising from unsolicited client-driven dealings	Sale	4,500	\$329,400.0000	\$73.2000	\$73.2000